



中国农业银行
 AGRICULTURAL BANK OF CHINA
迪拜分行
 DUBAI BRANCH

CHEQUE DEPOSIT SLIP

Date
Branch

Account Number
Title of Account

Drawee Bank / Branch	Cheque Number	Cheque Date	Amount
		Total	

Amount in words

Depositor's Name
Depositor's Mobile No.

Depositor's Signature

*** Subject to terms and conditions on the back of this slip.***

- * Cheques deposited for collection will be credited to customers account on the value date provided such cheques have been duly paid by the drawee bank.
- * Cheques payable outside the country or cheques unless purchased, will be sent for collection and proceeds credited only on realization.
- Agricultural Bank of China (Dubai Branch) (the "**Bank**") reserves the right to debit the customers account with the
- * amount of any cheques returned unpaid, irrespective of whether credit has already been given and funds withdrawn and the customer must refund the value of such cheques and any charges included.
- * In receiving cheques for deposit the Bank acts only as the depositor's collecting agent and assumes no responsibility for the realization of such cheques.
- * All cheques for deposit are accepted by the Bank on the understanding that the depositor assumes full responsibility for the genuiness, validity and correctness of all signatures and endorsements appearing there on.
- * The Bank assumes no responsibility for delay or loss incurred in handling or transmitting cheques for collection or for receipt of payments for such cheques in circumstances outside the Bank's control.
- * AED Cheque clearing service available from Monday to Thursday and if any cheque presented after 11.00 AM on Thursday will be presented for clearing on next working day i.e. Monday.